

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : \*\*\*STATEWIDE TOTALS\*\*\*\*\*

Hospital Number : 999

COUNTY: ALL

Run Date: 26-Jul-06

## Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	1,394,527	1,330,054	(BA) Gross Pat. Revenue	55,786,865	59,883,843
(B) Assets (Use Limit)	344,503	388,552	(BC) Less: Charity Care	3,464,339	3,824,418
(C) Net Pat. Acct. Rec.	2,024,630	1,974,838	(BD) Less: Contractual Adj.	38,105,144	41,263,891
(D) Due from Affil.	122,358	157,524	(BE) Less: Total Deductions	<u>41,569,483</u>	<u>45,088,309</u>
(E) Due from 3rd Party	2,484	7,073	(BF) Net Patient Serv. Rev.	<u>14,217,382</u>	<u>14,795,534</u>
(F) Other Rec.	116,831	116,100	(BG) Other Operating Rev.	431,704	433,558
(G) Inventories	127,150	143,325	(CA) Assets Released	18,467	31,166
(H) Other Cur. Asset	<u>230,176</u>	<u>242,966</u>	(CB) Investment Income	47,018	70,845
(I) Total Cur. Assets	<u>4,362,659</u>	<u>4,360,432</u>	(CC) Gifts / Contributions	4,478	10,545
<b><u>Non-Current Assets:</u></b>			(CD) Other	<u>54,588</u>	<u>76,737</u>
(J) Trustee-Held Inv.	577,645	441,063	(BH) Total Rev. / Gains	<u>14,773,637</u>	<u>15,418,385</u>
(K) Board / Design	2,602,113	2,765,362	<b><u>Expenses:</u></b>		
(L) Other Investments	198,277	295,179	(BI) Salaries and Wages	6,027,820	6,238,459
(M) Deferred Financing	75,333	90,213	(BJ) Fringe Benefits	1,445,881	1,488,636
(N) Due from Affiliates	220,202	220,449	(BK) Physicians	347,194	360,017
(O) Due from Third Party	2,835	1,989	(BL) Supply and Other	4,923,882	5,131,353
(P) Other Non-Current	268,791	277,055	(BM) Deprec. / Amort.	653,598	666,484
(Q) Gross PP and E	13,008,993	13,789,724	(BN) Interest	215,382	229,676
(R) Less: Acc. Dep.	<u>7,175,013</u>	<u>7,508,861</u>	(BB) Bed Debt Prov.	<u>1,187,778</u>	<u>1,239,384</u>
(S) Net PP and E	<u>5,833,980</u>	<u>6,280,863</u>	(BO) Total Oper. Expenses	<u>14,801,535</u>	<u>15,354,009</u>
(T) Total Non-Current	<u>3,945,196</u>	<u>4,091,310</u>	<b>(BP) OPERATING INCOME</b>	<b><u>-27,898</u></b>	<b><u>64,376</u></b>
<b><u>(U) TOTAL ASSETS</u></b>	<b><u>14,141,835</u></b>	<b><u>14,732,605</u></b>	<b>Non-Operating Revenue and Other:</b>		
<b><u>Current Liabilities:</u></b>			(BQ) Investment Income	111,777	111,160
(v) LTD-Current Portion	165,700	172,035	(BR) Gifts / Contributions	16,333	19,458
(W) Capital Lease	29,916	13,172	(BS) Other Income	<u>27,880</u>	<u>25,793</u>
(X) Notes and Loans Pay	32,305	55,084	(BT) Total Non-Operating Rev	<u>155,990</u>	<u>156,411</u>
(Y) Accounts Payable	1,243,792	1,199,538	<b>(BU) Operating Income and Non-Operating Gains</b>	<b><u>128092</u></b>	<b><u>220,787</u></b>
(Z) Accrued Expenses	743,437	789,993	<b>Extraordinary Items and Other:</b>		
(AA) Deferred Revenue	10,114	16,497	(BV) Early Debt Repayment	-4,944	-1,272
(AB) Due to Third Party	399,206	328,310	(BW) Exord. Gains (Loss)	150,397	24,673
(AC) Due to Affiliates	210,381	234,897	(CE) Trans. to/from Affiliates	85,486	53,661
(AD) Other Cur. Liabilities	<u>74,496</u>	<u>59,982</u>	(BX) Increase in Net Assets	<u>359,031</u>	<u>297,849</u>
(AE) Total Cur. Liabilities	<u>2,909,347</u>	<u>2,869,508</u>	(CF) NET ASSETS (Begin)	<u>4,853,934</u>	<u>5,256,179</u>
<b><u>Non Current Liabilities:</u></b>			<b>(CG) NET ASSETS (end)</b>	<b><u>5,212,965</u></b>	<b><u>5,554,028</u></b>
(AF) Long Term Debt	4,500,868	4,744,721			
(AG) Capital Lease	86,857	65,700			
(AH) Notes and Loans	24,812	15,743			
(AI) Deferred Revenue	10,145	5,900			
(AJ) 3rd Party Settlement	323,686	340,170			
(AK) Due to Affiliates	278,944	288,645			
(AL) Oth. Non-Curr. Liab.	<u>794,211</u>	<u>848,190</u>			
(AM) TOT. Non-curr. Liab.	<u>6,019,523</u>	<u>6,309,069</u>			
<b>(AN) NET ASSETS</b>	<b><u>5,212,965</u></b>	<b><u>5,554,028</u></b>			
<b>(AO) Total Liabilities and NET Assets</b>	<b><u>14,141,835</u></b>	<b><u>14,732,605</u></b>			